

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re:

DOWLING COLLEGE,  
f/d/b/a DOWLING INSTITUTE,  
f/d/b/a DOWLING COLLEGE ALUMNI  
ASSOCIATION,  
f/d/b/a CECOM,  
a/k/a DOWLING COLLEGE, INC.,

Debtor.

Chapter 11

Case No. 16-75545 (REG)

**FIFTHTEENTH REPORT BY RSR CONSULTING, LLC AND CHIEF  
RESTRUCTURING OFFICER OF COMPENSATION EARNED AND EXPENSES  
INCURRED FOR THE PERIOD FROM FEBRUARY 1, 2018 THROUGH  
FEBRUARY 28, 2018**


The following report of compensation earned and expenses incurred provided herein, are being submitted pursuant to the Order [Docket no.106], dated December 16, 2016, authorizing RSR Consulting, LLC ("RSR") (I) to continue to provide the Debtor with a Chief Restructuring Officer and additional personnel; and (II) designating Robert S. Rosenfeld ("Mr. Rosenfeld") as Chief Restructuring Officer ("CRO") to the Debtor effective as of the Petition Date. Please refer to the following exhibits relating to the period February 1, 2018 through February 28, 2018.

**Exhibit A** – Summary of Fees and Expenses

**Exhibit B** – Summary of Services by Project Category

**Exhibit C** – Detailed time entries by Project Category

**Exhibit D** – Detail of Expenses Incurred

By:   
**Robert S. Rosenfeld**  
**March 5, 2018**

**Exhibit A**

**Robert S. Rosenfeld, CRO**  
**RSR Consulting, LLC**  
**Dowling College - Case #16-75545 (REG)**  
**Summary of Fees and Expenses**  
**2/1/18 Through 2/28/18**

**Summary of Fees**

<b>Summary by Professional</b>	<b>Responsibility/ Position in Firm</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
R. Rosenfeld	Chief Restructuring Officer	97.00	\$ 390.00	\$ 37,830.00
N. Bivona	Managing Director	92.10	\$ 390.00	35,919.00
N. Andrade	Director	36.30	\$ 350.00	12,705.00
R. McLeod	Consultant	11.70	\$ 335.00	3,919.50
<b>Total</b>		<b>237.10</b>		<b>\$ 90,373.50</b>
<b>Average blended hourly rate</b>				<b>\$ 381.16</b>

**Summary of Expenses**

<b>Mail/Postage</b>	\$ 59.58
<b>Travel expenses-meeting with buyers</b>	75.42
<b>Overnight Shipping</b>	30.50
<b>Software expense</b>	15.00
<b>Supplies for repairs at Oakdale residential property</b>	433.47
<b>Meals- meetings with professionals</b>	30.50
<b>Office supplies</b>	76.79
<b>Total Disbursements</b>	<b>\$ 721.26</b>

**RSR Consulting, LLC**  
**Dowling College - Case #16-75545 (REG)**  
**Detailed Billing Report - By Project Category**  
**2/1/18 Through 2/28/18**

**Exhibit B**

<b>Category</b>	<b>Billable Time</b>	<b>Billable Amt</b>
Asset Analysis and Recovery	2.5	\$ 975.00
Asset Disposition	62.9	24,531.00
Business Analysis	4.8	1,812.00
Business Operations	91.7	34,371.00
Cash Monitoring	12.5	4,231.50
Claims Investigation	7.1	2,769.00
Court Hearings	3.5	1,365.00
Document Review	1.5	585.00
Dowling-Residential Ops	9.7	3,783.00
Dowling-Residential Sales	8.3	3,237.00
Employee Benefits/Pensions	1.5	585.00
Meeting	7.5	2,925.00
Meetings with Creditors and/or Representatives	6.4	2,496.00
Meetings with Debtor and Representatives	1.5	585.00
Monthly Operating Reports	0.5	195.00
Phone Call	0.3	117.00
Plan & disclosure Statement	1.4	546.00
Research	1.2	468.00
Tax compliance	4.5	1,755.00
Travel	3.5	1,365.00
UST Reporting	4.3	1,677.00
Grand Total	237.1	\$ 90,373.50

RSR Consulting, LLC  
Dowling College - Case #16-75545 (REG)  
Detailed Billing Report  
2/1/18 Through 2/28/18

Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
<b>Asset Analysis and Recovery</b>					
02/06/2018	Neil Bivona	Meet w/ w. Benka and M. Hablenko re: student AR data issues affecting collection efforts.	0.50	\$390.00/hr	\$195.00
02/09/2018	Neil Bivona	Review correspondence and files re: Mancuso Trust. Call w/ R. Rosenfeld & R. Cerullo re: the same.	1.00	\$390.00/hr	\$390.00
02/21/2018	Neil Bivona	Gather & review info and draft correspondence to R. Friedman re: Mancuso Trust.	0.60	\$390.00/hr	\$234.00
02/28/2018	Neil Bivona	Meet w/ a Dimola re: NY state unclaimed funds in Dowling's name	0.40	\$390.00/hr	\$156.00
<b>Totals For Asset Analysis and Recovery</b>			<b>2.50</b>		<b>\$975.00</b>
<b>Asset Disposition</b>					
02/01/2018	Robert Rosenfeld	Call with S. Southard, A. Guardino, N. Bivona regarding discussions with Town of Brookhaven.	0.50	\$390.00/hr	\$195.00
02/01/2018	Robert Rosenfeld	Call with M. Cheng regarding status of auction process.	0.30	\$390.00/hr	\$117.00
02/01/2018	Robert Rosenfeld	Calls with S. Southard regarding follow up to auction and next steps in asset disposition of Brookhaven site.	0.80	\$390.00/hr	\$312.00
02/01/2018	Robert Rosenfeld	Follow up discussions on Brookhaven auction and next steps on sale of property.	2.50	\$390.00/hr	\$975.00
02/01/2018	Neil Bivona	Cal w/ A. Guardino, S. Southard and R. Rosenfeld re: Town of Brookhaven.	0.50	\$390.00/hr	\$195.00
02/01/2018	Neil Bivona	Call w/ R. Rosenfeld, S. Southard and William Cundiff & AK Prasad from Essel group / Veria Lifestyle re: interest in Brookhaven campus.	1.10	\$390.00/hr	\$429.00
02/01/2018	Robert Rosenfeld	Call with potential bidder and follow up with counsel on next steps	1.50	\$390.00/hr	\$585.00
02/01/2018	Neil Bivona	Call w/ S. Southard, R. Friedman, B. Powers and R. Rosenfeld re: Brookhaven sale and WARN settlement negotiations.	0.80	\$390.00/hr	\$312.00
02/01/2018	Robert Rosenfeld	Call with Debtor and UCC counsel to discuss status of auction and next steps.	0.70	\$390.00/hr	\$273.00
02/02/2018	Neil Bivona	Call w/ creditors & counsel re: next steps / process for Brookhaven campus sale.	1.50	\$390.00/hr	\$585.00
02/02/2018	Robert Rosenfeld	Calls with counsel and parties in interest relating to sale of Brookhaven property.	1.20	\$390.00/hr	\$468.00
02/02/2018	Robert Rosenfeld	Call with creditors and counsel to discuss status of Brookhaven auction.	1.50	\$390.00/hr	\$585.00
02/05/2018	Neil Bivona	Review all file cabinets & office desk drawers in BRV dorm for retention or destruction as per records retention Order.	2.70	\$390.00/hr	\$1,053.00
02/05/2018	Neil Bivona	Search / review files in remaining rooms in Nat Ctr. Bldg B for documents to be retained or shred in accordance with records retention order.	1.80	\$390.00/hr	\$702.00
02/05/2018	Neil Bivona	Call with creditors, counsel and brokers re: status and next steps in Brookhaven sale process.	1.00	\$390.00/hr	\$390.00
02/05/2018	Robert Rosenfeld	Call with A. Guardino, R. Friedman and S. Southard regarding status of Brookhaven sale.	0.40	\$390.00/hr	\$156.00
02/05/2018	Robert Rosenfeld	Call with creditors, counsel and brokers regarding status of auction process and next steps.	1.00	\$390.00/hr	\$390.00
02/05/2018	Robert Rosenfeld	Call with R. Friedman regarding follow up on next steps with Brookhaven auction process.	0.30	\$390.00/hr	\$117.00
02/05/2018	Robert Rosenfeld	Calls and follow up with Mercury regarding offers to purchase three Oakdale residential properties.	0.40	\$390.00/hr	\$156.00

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**Exhibit C**

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/05/2018	Robert Rosenfeld	Call with R. Bertucci regarding status on sale of Oakdale residential properties and sale to Mercury three residential properties.	0.40	\$390.00/hr	\$156.00
02/05/2018	Robert Rosenfeld	Calls with parties in interest regarding follow up on status of Brookhaven campus sale.	1.00	\$390.00/hr	\$390.00
02/06/2018	Neil Bivona	Meet w/ Iron Mountain crew - walk through & identification of files for removal and destruction.	1.00	\$390.00/hr	\$390.00
02/06/2018	Robert Rosenfeld	Call with J. Sturchio relating to status of residential sales.	0.30	\$390.00/hr	\$117.00
02/06/2018	Robert Rosenfeld	Follow up calls with ACA and A&G Realty regarding status and next steps on sale of Brookhaven Campus.	0.70	\$390.00/hr	\$273.00
02/06/2018	Robert Rosenfeld	Calls with Anthony Guardino, S. Southard regarding follow up communications with Town of Brookhaven; calls with parties in interest relating to sale of Brookhaven.	1.50	\$390.00/hr	\$585.00
02/07/2018	Neil Bivona	Prepare worksheet calculating allocation and sharing of proceeds, go-forward pre-petition and post-petition costs, priority and administrative claims and creditor distributions.	4.00	\$390.00/hr	\$1,560.00
02/07/2018	Robert Rosenfeld	Review correspondence and respond to communications relating to Brookhaven Campus sale.	1.20	\$390.00/hr	\$468.00
02/08/2018	Neil Bivona	Review files in remaining 27 boxes and 1 cabinet in Nat Ctr Bldg A for retention & destruction as per records retention order. Final walk-through with Iron Mountain team.	1.80	\$390.00/hr	\$702.00
02/09/2018	Robert Rosenfeld	Call with Brokers, counsel and UCC counsel to discuss status of Brookhaven campus sale (.5); follow up call with counsel to discuss next steps(.5).	1.00	\$390.00/hr	\$390.00
02/09/2018	Neil Bivona	Call w/ D. Mainenti at LIU re: endowed scholarships.	0.50	\$390.00/hr	\$195.00
02/09/2018	Neil Bivona	Begin research & drafting of recommendations report for reallocation of endowed scholarship funds to other schools as per request by NYAG's office.	1.20	\$390.00/hr	\$468.00
02/12/2018	Robert Rosenfeld	Meeting with Ron Friedman and Ron Parr to discuss Brookhaven Campus sale.	2.00	\$390.00/hr	\$780.00
02/12/2018	Robert Rosenfeld	Call with S. Southard and Ron Friedman regarding status of Brookhaven campus sale.	0.50	\$390.00/hr	\$195.00
02/12/2018	Robert Rosenfeld	Follow up call with S. Southard regarding status of Brookhaven	0.30	\$390.00/hr	\$117.00
02/12/2018	Robert Rosenfeld	Call with A. Guardino, R. Friedman, and S. Southard to discuss follow up on status of Brookhaven campus sale.	0.50	\$390.00/hr	\$195.00
02/12/2018	Neil Bivona	Review and edit model re: Brookhaven disposition proceeds allocation / secured creditor contribution to UCC & priority claim pool.	1.20	\$390.00/hr	\$468.00
02/13/2018	Neil Bivona	Call w/ creditors, counsel and brokers re: status of Brookhaven sale process.	0.50	\$390.00/hr	\$195.00
02/14/2018	Robert Rosenfeld	Calls with parties relating to sale of Brookhaven Campus.	1.50	\$390.00/hr	\$585.00
02/15/2018	Neil Bivona	Correspondence w/ J. Sturchio re: status / value for unencumbered Oakdale miscellaneous lots.	0.50	\$390.00/hr	\$195.00
02/15/2018	Neil Bivona	Meet w/ A. Dimola re: further research on endowed scholarship funds and articulation agreements w/ other local institutions.	0.50	\$390.00/hr	\$195.00

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**Exhibit C**

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/15/2018	Robert Rosenfeld	Call with S. Southard, R. Friedman, CBRE and potential bidder for Brookhaven property.	0.50	\$390.00/hr	\$195.00
02/15/2018	Robert Rosenfeld	Meeting with S. Southard, R. Friedman and representatives from Town of Brookhaven at Town Hall regarding Brookhaven Campus sale.	1.00	\$390.00/hr	\$390.00
02/15/2018	Robert Rosenfeld	Follow up calls with S. Southard and R. Friedman regarding sale process of Brookhaven campus.	0.50	\$390.00/hr	\$195.00
02/16/2018	Neil Bivona	Correspondence w/ R. Friedman & T. Eyler re: scheduling tour for interested party.	0.20	\$390.00/hr	\$78.00
02/16/2018	Robert Rosenfeld	Calls and communications with parties regarding status of Brookhaven campus sale.	1.50	\$390.00/hr	\$585.00
02/19/2018	Robert Rosenfeld	Call with potential bidder for Brookhaven Campus regarding background on property; and coordinate information flow.	1.20	\$390.00/hr	\$468.00
02/20/2018	Neil Bivona	Arrange for campus tour for R. Friedman with interested party	0.30	\$390.00/hr	\$117.00
02/20/2018	Robert Rosenfeld	Call with S. Southard, R. Friedman, N. Bivona to discuss status of Brookhaven campus sale.	0.40	\$390.00/hr	\$156.00
02/21/2018	Neil Bivona	Research / review information re: removal of real estate tax exemption for Brookhaven property. Correspondence / calls w/ R. Friedmann & S. Southard re: the same.	1.00	\$390.00/hr	\$390.00
02/21/2018	Robert Rosenfeld	Discussions with parties regarding sale of Brookhaven campus.	1.20	\$390.00/hr	\$468.00
02/22/2018	Robert Rosenfeld	Call with K. Phillips (FPM Group) to discuss next steps with asset disposition of Brookhaven campus.	0.40	\$390.00/hr	\$156.00
02/22/2018	Robert Rosenfeld	Follow up calls with parties relating to Brookhaven campus sale	1.00	\$390.00/hr	\$390.00
02/23/2018	Robert Rosenfeld	Calls with R Bertucci, J. Stucchio and N. Bivona regarding status of remaining houses in Oakdale and process for selling properties going forward.	1.50	\$390.00/hr	\$585.00
02/23/2018	Robert Rosenfeld	Calls to parties relating to follow ups on sale of Brookhaven campus	1.10	\$390.00/hr	\$429.00
02/23/2018	Robert Rosenfeld	Call with R. Friedman regarding status of Brookhaven campus sale	0.60	\$390.00/hr	\$234.00
02/26/2018	Robert Rosenfeld	Meeting with A. Guardino, K. Phillips, S. Southard, R. Friedman and R. Parr regarding status of Brookhaven campus sale.	1.70	\$390.00/hr	\$663.00
02/27/2018	Robert Rosenfeld	Call with potential bidder for Brookhaven campus to discuss issues and follow up questions.	0.50	\$390.00/hr	\$195.00
02/27/2018	Robert Rosenfeld	Calls with Ron Friedman and correspondence to counsel regarding status of Brookhaven campus sale and follow up with bidders and interested parties.	1.00	\$390.00/hr	\$390.00
02/28/2018	Neil Bivona	Call w/ R. Rosenfeld, S. Southard & R. Friedman re: new draft site plan and strategy for meeting with Town of Brookhaven.	0.50	\$390.00/hr	\$195.00
02/28/2018	Neil Bivona	Review interested party tracking report re: Brookhaven campus	0.30	\$390.00/hr	\$117.00
02/28/2018	Robert Rosenfeld	Analyze and prepare interested party tracker for Brookhaven campus	0.80	\$390.00/hr	\$312.00
02/28/2018	Robert Rosenfeld	Prepare status report for creditors on Brookhaven campus sale	1.50	\$390.00/hr	\$585.00
02/28/2018	Robert Rosenfeld	Call with S. Southard, R. Friedman and N. Bivona re: status update on Brookhaven sale.	0.60	\$390.00/hr	\$234.00
02/28/2018	Robert Rosenfeld	Calls to parties regarding Brookhaven campus sale; and review revised plan drawings from FPM.	1.00	\$390.00/hr	\$390.00
<b>Totals For Asset Disposition</b>			<b>62.90</b>		<b>\$24,531.00</b>
<b>Business Analysis</b>					

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**2/1/18 Through 2/28/18**

**Exhibit C**

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/13/2018	Neil Bivona	Further review and work on worksheet calculating allocation and sharing of proceeds, go-forward pre-petition and post-petition costs, priority and administrative claims and creditor distributions.	2.50	\$390.00/hr	\$975.00
02/13/2018	Nelson Andrade	Review Settlement Agreement and creditor waterfall based on certain assumptions and scenarios.	1.50	\$350.00/hr	\$525.00
02/15/2018	Neil Bivona	Meet w/ M. Klotz re: review and reconciliation of Dowling AP records to PSEG proof of claim amount.	0.80	\$390.00/hr	\$312.00
<b>Totals For Business Analysis</b>			<b>4.80</b>		<b>\$1,812.00</b>
<b>Business Operations</b>					
02/01/2018	Robert Rosenfeld	Work on month end closing for Debtor and update quickbooks	1.50	\$390.00/hr	\$585.00
02/02/2018	Neil Bivona	Review weekly invoices & prepare disbursement detail worksheet. Prepare transfer and disbursement summary reports. Set up DP account transfers and wire payments for approval.	1.50	\$390.00/hr	\$585.00
02/02/2018	Robert Rosenfeld	Process payments and funding for week and update quickbooks for activity.	1.20	\$390.00/hr	\$468.00
02/05/2018	Neil Bivona	Walk through / inspection of Nat car Bldgs B & C and BRV dorm rooms for leaks, any other issues.	1.60	\$390.00/hr	\$624.00
02/05/2018	Robert Rosenfeld	Work on month end closing of books and update quickbooks.	1.50	\$390.00/hr	\$585.00
02/06/2018	Neil Bivona	Call w/ b. Faustini re: info needs on distribution amounts and costs through end of case.	0.30	\$390.00/hr	\$117.00
02/06/2018	Neil Bivona	Review worksheet from B. Faustini. Review DIP budget through May 2018 & review & update post-confirmation estimated costs.	1.50	\$390.00/hr	\$585.00
02/06/2018	Neil Bivona	Research & respond to collection notice re: alleged past due invoices from Simplex.	0.50	\$390.00/hr	\$195.00
02/06/2018	Nelson Andrade	Meeting with N. Bivona regarding current operations	0.50	\$350.00/hr	\$175.00
02/06/2018	Nelson Andrade	Create report and prepare payroll report and payments	1.10	\$350.00/hr	\$385.00
02/06/2018	Nelson Andrade	Discuss professional fee control and reporting	0.40	\$350.00/hr	\$140.00
02/06/2018	Robert Rosenfeld	Work on month end closing of books and update quickbooks.	2.50	\$390.00/hr	\$975.00
02/06/2018	Robert Rosenfeld	Process weekly disbursements for payroll and update quickbooks	0.50	\$390.00/hr	\$195.00
02/07/2018	Nelson Andrade	Call with N. Bivona and R. McLeod regarding compliance report	1.50	\$350.00/hr	\$525.00
02/07/2018	Nelson Andrade	Review compliance report and compliance excel file and weekly	1.80	\$350.00/hr	\$630.00
02/07/2018	Nelson Andrade	Review payment file as it relates to the compliance report	1.10	\$350.00/hr	\$385.00
02/07/2018	Robert Rosenfeld	Work on month end closings and make adjustments to quickbooks	2.50	\$390.00/hr	\$975.00
02/07/2018	Nelson Andrade	Review compliance files after call with N. Bivona and R. McLeod	1.00	\$350.00/hr	\$350.00
02/08/2018	Nelson Andrade	Discussion on borrowing request	0.70	\$350.00/hr	\$245.00
02/08/2018	Nelson Andrade	Review borrowing request documents and files.	0.40	\$350.00/hr	\$140.00
02/08/2018	Nelson Andrade	Update borrowing request files and documents, including budget and availability.	1.30	\$350.00/hr	\$455.00
02/08/2018	Nelson Andrade	Call with bondholders and brokers regarding auction and status	0.70	\$350.00/hr	\$245.00
02/08/2018	Nelson Andrade	Discuss bondholder call with legal advisors for the debtor and the UCC.	0.90	\$350.00/hr	\$315.00
02/08/2018	Robert Rosenfeld	Update books and records for month end closing.	1.00	\$390.00/hr	\$390.00
02/08/2018	Neil Bivona	Work on DIP extension budget through plan confirmation & post-confirmation plan admin expense estimate.	1.50	\$390.00/hr	\$585.00
02/09/2018	Robert Rosenfeld	Work on funding of weekly disbursements and updating quickbooks activity.	1.50	\$390.00/hr	\$585.00
02/09/2018	Nelson Andrade	Review invoices to be included in weekly payments	0.70	\$350.00/hr	\$245.00

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**2/1/18 Through 2/28/18**

**Exhibit C**

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/09/2018	Nelson Andrade	Prepare excel file and PDF with the instructions for the weekly payments, including reviewed invoices and summary of payments by payee.	2.10	\$350.00/hr	\$735.00
02/09/2018	Nelson Andrade	Status update call on borrowing request, weekly payments, auction discussion and updates on bids.	0.90	\$350.00/hr	\$315.00
02/12/2018	Nelson Andrade	Prepare and review weekly activity report.	1.30	\$350.00/hr	\$455.00
02/12/2018	Neil Bivona	Meet w/ D. Cook to pick up Brookhaven real estate tax bills. Look up on Brookhaven Town website. Draft correspondence & forward to R. Rosenfeld & S. Southard. & separately to R. Friedman.	0.50	\$390.00/hr	\$195.00
02/13/2018	Neil Bivona	Correspondence w/ Conduent and USDOE re: Perkins loan assignment / loan consolidation payments.	0.30	\$390.00/hr	\$117.00
02/13/2018	Neil Bivona	Calls w/ various vendors re: open items (Winters Brothers, 24/7 Restoration Sean Flek Landscaping, Iron Mountain).	0.60	\$390.00/hr	\$234.00
02/13/2018	Neil Bivona	Meet with Simplex technicians re: sprinkler inspections in Nat Ctr, Bldgs A, B, C and BRV dorm.	0.80	\$390.00/hr	\$312.00
02/13/2018	Neil Bivona	Review correspondence w/ Sterling Risk re: Workers Comp premium and pending refunds.	0.40	\$390.00/hr	\$156.00
02/13/2018	Nelson Andrade	Review payments of previous week and discuss internally plan for the current week.	0.40	\$350.00/hr	\$140.00
02/14/2018	Neil Bivona	Review weekly DIP Variance reports and prepare DIP compliance reports for DIP budget weeks 55-57.	1.00	\$390.00/hr	\$390.00
02/14/2018	Robert Rosenfeld	Update quickbooks accounting for transactions and review winddown procedures for remaining budget in case.	1.50	\$390.00/hr	\$585.00
02/14/2018	Neil Bivona	Review status of open student issues & draft correspondence to J. D'Agati (NYSED) re: need to set deadline and establish and communicate procedures for takeover of process by NYSED.	0.60	\$390.00/hr	\$234.00
02/14/2018	Nelson Andrade	Review and prepare compliance reports.	0.70	\$350.00/hr	\$245.00
02/15/2018	Neil Bivona	Call w/ I. Hammel & L. Roberson re: 2002 / 2015 Bond reserve accounts & follow up correspondence to L Roberson.	0.60	\$390.00/hr	\$234.00
02/15/2018	Neil Bivona	Further work on DIP & Post-Confirmation budgets.	0.80	\$390.00/hr	\$312.00
02/15/2018	Neil Bivona	Review and reconcile deposits since last mandatory prepayment on 10/19/17.	0.70	\$390.00/hr	\$273.00
02/15/2018	Neil Bivona	Review Perkins assignment processing invoices from Conduent, US Bank account statements/documents & correspondence w/ Conduent & USDOE re: potentially misapplied Perkins consolidation payment.	0.60	\$390.00/hr	\$234.00
02/15/2018	Neil Bivona	Review revised employee medical claim spreadsheet & correspondence w/ M. Hablenko re: the same.	0.70	\$390.00/hr	\$273.00
02/15/2018	Robert Rosenfeld	Visit to Signature bank for deposits for Dowling.	0.70	\$390.00/hr	\$273.00
02/16/2018	Neil Bivona	Follow up on student Perkins loan consolidations.	0.30	\$390.00/hr	\$117.00
02/16/2018	Neil Bivona	Further review and revisions to DIP budget & post-confirmation plan administration budget.	1.20	\$390.00/hr	\$468.00
02/16/2018	Robert Rosenfeld	Work on weekly disbursements and process funding for week and update quickbooks accounting.	1.50	\$390.00/hr	\$585.00



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**Dowling College - Case #16-75545 (REG)**  
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**2/1/18 Through 2/28/18**

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/16/2018	Nelson Andrade	Create weekly payment instructions based on received invoices, add information to the payment control sheet and allocate to each tranche of DIP loan according to nature of each expense. Review final product and send internally for approval.	1.70	\$350.00/hr	\$595.00
02/16/2018	Nelson Andrade	Prepare weekly compliance report for week 59. Update all files with the latest payment information, create a master PDF file to be sent to UMB, Review final product and send internally for review. Handle related communication and correspondence.	1.20	\$350.00/hr	\$420.00
02/16/2018	Nelson Andrade	Prepare weekly compliance report for week 60. Update all files with the latest payment information, create a master PDF file to be sent to UMB, Review final product and send internally for review. Handle related communication and correspondence.	1.10	\$350.00/hr	\$385.00
02/16/2018	Nelson Andrade	Prepare weekly compliance report for week 58. Update all files with the latest payment information, create a master PDF file to be sent to UMB, Review final product and send internally for review. Handle related communication and correspondence.	1.80	\$350.00/hr	\$630.00
02/19/2018	Nelson Andrade	Review and make changes to compliance reports.	1.10	\$350.00/hr	\$385.00
02/20/2018	Neil Bivona	Review and finalize draft of DIP budget, post-confirmation admin estimate and recovery model & send to B. Faustini at ACA.	0.80	\$390.00/hr	\$312.00
02/20/2018	Neil Bivona	Process bank transfers and wires for payroll.	0.20	\$390.00/hr	\$78.00
02/20/2018	Neil Bivona	Correspondence w/ A. Stoloff and Ariel Estrada (Fed Loan Consolidations) re: report of all consolidation payments to Dowling since closing & application to students' accounts.	0.60	\$390.00/hr	\$234.00
02/20/2018	Robert Rosenfeld	Work on funding of payroll for 2/22/18 and coordinate wires with Signature Bank and update accounting in quickbooks.	0.80	\$390.00/hr	\$312.00
02/21/2018	Neil Bivona	Meet w/ D. Impagliazzo and call w/ J. D'Agati (NYSED) re: NYSED handoff of student issue resolution & access to remote servers.	1.50	\$390.00/hr	\$585.00
02/21/2018	Robert Rosenfeld	Process transfers and disbursements for week and update quic	1.00	\$390.00/hr	\$390.00
02/21/2018	Nelson Andrade	Prepare and review Compliance Report related to week 62.	1.20	\$350.00/hr	\$420.00
02/21/2018	Nelson Andrade	Prepare weekly payments and set up transfers and wires. Review invoices and related files sent internally. Manage related correspondence.	2.10	\$350.00/hr	\$735.00
02/21/2018	Nelson Andrade	Prepare and review Compliance Report related to week 61.	1.40	\$350.00/hr	\$490.00
02/21/2018	Nelson Andrade	Review weekly payment files and start preparing Compliance Report for week 63.	1.30	\$350.00/hr	\$455.00
02/22/2018	Neil Bivona	Follow up on various vendor statement / invoices.	0.50	\$390.00/hr	\$195.00
02/22/2018	Robert Rosenfeld	Discuss with N. Bivona and review emails relating to Town of Brookhaven real estate tax assessment on Brookhaven property.	0.70	\$390.00/hr	\$273.00
02/23/2018	Robert Rosenfeld	Review and provide comments to correspondence to creditors on Brookhaven real estate tax assessment recently received from the Town of Brookhaven.	0.80	\$390.00/hr	\$312.00

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/23/2018	Nelson Andrade	Create and review Compliance Certificate for Week 64. Review and reconcile payments associated with each for each bond issue. Enter payment and budget information in the model. Create budget to actual comparisons, including variances. Create report in PDF including certificate letter, material adverse deviations, variance analysis and payment detail.	2.10	\$350.00/hr	\$735.00
02/23/2018	Nelson Andrade	Create and review Compliance Certificate for Week 63. Review and reconcile payments associated with each for each bond issue. Enter payment and budget information in the model. Create budget to actual comparisons, including variances. Create report in PDF including certificate letter, material adverse deviations, variance analysis and payment detail.	2.30	\$350.00/hr	\$805.00
02/23/2018	Neil Bivona	Draft we-mail to creditors re: real estate taxes on Brookhaven campus & make revisions to reflect comments from R. Rosenfeld & S. southward.	1.20	\$390.00/hr	\$468.00
02/26/2018	Neil Bivona	Review UMB draft distribution Notice # 17. Review and update DIP tracking spreadsheet & use resulted updated information to revise UMB Notie & send back to L. Roberson.	1.50	\$390.00/hr	\$585.00
02/26/2018	Neil Bivona	Review e-mail & exemption form from Town of Brookhaven. Draft follow-up e-mail to counsel & discuss w/ R. Rosenfeld.	0.80	\$390.00/hr	\$312.00
02/26/2018	Robert Rosenfeld	Review correspondence related to Town of Brookhaven property tax issue.	0.40	\$390.00/hr	\$156.00
02/27/2018	Robert Rosenfeld	Update quickbooks for transactions; visit to Signature bank for deposits; review and make revisions to letter to Town of Brookhaven regarding tax exempt property status renewal application; prepare and issue payments to Conduent relating to Perkins Loan processing services.	3.50	\$390.00/hr	\$1,365.00
02/27/2018	Robert Rosenfeld	Call with Garden City Group to discuss budget going forward.	0.50	\$390.00/hr	\$195.00
02/27/2018	Neil Bivona	Review information re: Real estate property tax exemptions for nonprofit entities; Call w/ M. Morgan at Brookhaven Town Assessor's office. Draft cover letter and prepare applications for three Brookhaven parcels for exemption for 2017/2018 and 2018/2017 tax years. Revise letter.	3.00	\$390.00/hr	\$1,170.00
02/27/2018	Neil Bivona	Review professional fee invoices for January & update professional fee tracking report. Review DIP account balances and DIP budget re: professional fees.	1.40	\$390.00/hr	\$546.00
02/27/2018	Neil Bivona	Various calls and correspondence re; 135 Idle hour blvd oil tank abandonment.	2.40	\$390.00/hr	\$936.00
02/27/2018	Neil Bivona	Call w/ Garden City group re: budgeting for plan & disclosure statement filing, balloting, tabulation, etc.	0.50	\$390.00/hr	\$195.00
02/27/2018	Robert Rosenfeld	Review revised Town of Brookhaven tax exempt renewal application and execute applications and cover letters.	0.60	\$390.00/hr	\$234.00

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02/28/2018	Neil Bivona	Compile applications, cover letter & supporting documentation for Brookhaven RE tax exemption. Trip to post office to mail copies certified mail & trip to Brookhaven town hall to hand deliver copies to R. DeBragga.	2.30	\$390.00/hr	\$897.00
<b>Totals For Business Operations</b>			<b>91.70</b>		<b>\$34,371.00</b>
<b>Cash Monitoring</b>					
02/09/2018	Neil Bivona	Review correspondence from L. Roberson re: missed mandatory prepayment notice to creditors. Review notice from Dowling to UMB vs. UMB draft notice to DIP lenders.	0.50	\$390.00/hr	\$195.00
02/12/2018	Robert McLeod	Prepare DIP budget compliance reports for weeks 55-57. Call amongst RSR team to review.	3.60	\$335.00/hr	\$1,206.00
02/12/2018	Neil Bivona	Call w/ R. Friedman, B. Powers and I. Hammel re: 2002 & 2015 Bond reserve deposit amounts at time of filing Ch. 11 petition.	0.30	\$390.00/hr	\$117.00
02/13/2018	Robert McLeod	Update DIP cash flow / budget monitoring model for budget extension for weeks 58 to 66 plus placeholder for additional weeks.	3.10	\$335.00/hr	\$1,038.50
02/13/2018	Robert McLeod	Prepare DIP budget compliance reports for weeks 58-60.	2.90	\$335.00/hr	\$971.50
02/13/2018	Robert McLeod	Prepare DIP budget compliance reports for weeks 61-62. Circulate updated model file and disbursements detail amongst RSR team for review.	2.10	\$335.00/hr	\$703.50
<b>Totals For Cash Monitoring</b>			<b>12.50</b>		<b>\$4,231.50</b>
<b>Claims Investigation</b>					
02/01/2018	Neil Bivona	Draft detailed e-mail to USDOE re: proof of claim and closeout audit requirements. Send to S. Southard, T. Whalenchuk and R. Rosenfeld for review.	2.20	\$390.00/hr	\$858.00
02/01/2018	Neil Bivona	Review of revised Healthplex employee unpaid dental claim ar	1.50	\$390.00/hr	\$585.00
02/06/2018	Neil Bivona	Review, edit and send correspondence to U.S. Dept of Education re: components of proof of claim.	0.30	\$390.00/hr	\$117.00
02/16/2018	Neil Bivona	Call w/ M> Hablenko re: reworking of output for Cigna and Helthplex unpaid claim analysis.	0.50	\$390.00/hr	\$195.00
02/23/2018	Neil Bivona	Further review of employee unpaid medical claim analysis from 3rd party administrator & inconsistencies with US DOL data.	1.30	\$390.00/hr	\$507.00
02/27/2018	Neil Bivona	Meet w/ M. Hablenko re: analysis of employee unpaid medical and dental claims.	1.30	\$390.00/hr	\$507.00
<b>Totals For Claims Investigation</b>			<b>7.10</b>		<b>\$2,769.00</b>
<b>Court Hearings</b>					
02/05/2018	Robert Rosenfeld	Attend Brookhaven campus sale and WARN complaint hearings and meet with creditors counsel.	2.00	\$390.00/hr	\$780.00
02/26/2018	Robert Rosenfeld	Meet with S. Southard and R. Friedman regarding preparation for Court hearing (.5); attend hearing regarding status conference on Brookhaven Campus sale and WARN complaint (1.0)	1.50	\$390.00/hr	\$585.00
<b>Totals For Court Hearings</b>			<b>3.50</b>		<b>\$1,365.00</b>
<b>Document Review</b>					
02/14/2018	Neil Bivona	Review of draft disclosure statement.	1.50	\$390.00/hr	\$585.00
<b>Totals For Document Review</b>			<b>1.50</b>		<b>\$585.00</b>

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
<b>Dowling-Residential Ops</b>					
02/07/2018	Neil Bivona	Follow up w J. Sturchio & Plumber re: status of parts delivery and heating system repair at 47 Chateau.	0.30	\$390.00/hr	\$117.00
02/12/2018	Neil Bivona	Meet plumbers at 47 Chateau re: repairs to heating system.	5.00	\$390.00/hr	\$1,950.00
02/13/2018	Neil Bivona	Stop by 47 Chateau to check on heat.	0.30	\$390.00/hr	\$117.00
02/14/2018	Neil Bivona	Meet 24/7 crew at 47 Chateau re: cleanup. Check other Oakdale	0.80	\$390.00/hr	\$312.00
02/16/2018	Neil Bivona	Meet plumbers at 47 Chateau re: finishing of repairs to heating system.	1.90	\$390.00/hr	\$741.00
02/26/2018	Neil Bivona	Follow up w/ Zurich claim agent re: close out / withdrawal of claim for 47 Chateau Drive heating repairs.	0.20	\$390.00/hr	\$78.00
02/28/2018	Neil Bivona	Research liability issues re: oil tank abandonment in NY State. Call w/ R. Rosenfeld to discuss.	1.20	\$390.00/hr	\$468.00
<b>Totals For Dowling-Residential Ops</b>			<b>9.70</b>		<b>\$3,783.00</b>
<b>Dowling-Residential Sales</b>					
02/08/2018	Neil Bivona	Follow up w/ D. Niknamfard & D. Cook re: status of sewer agreement with Town for 89 Central.	0.20	\$390.00/hr	\$78.00
02/12/2018	Robert Rosenfeld	Review contracts for 89 Central and sale to Mercury and execute document.	0.50	\$390.00/hr	\$195.00
02/14/2018	Neil Bivona	Various correspondence w/ M. White re: 89 Central Blvd survey / title / encroachments / sewage treatment connection,	0.50	\$390.00/hr	\$195.00
02/16/2018	Neil Bivona	Call & correspondence w/ J. Sturchio re: status of 47 Chateau and other pending sales.	0.40	\$390.00/hr	\$156.00
02/21/2018	Neil Bivona	Call & correspondence w/ J. Sturchio re: various remaining Oakdale properties / open issues.	0.50	\$390.00/hr	\$195.00
02/22/2018	Neil Bivona	Call w/ D. Niknamfard re: sale / contract for three Oakdale properties to Mercury.	0.30	\$390.00/hr	\$117.00
02/22/2018	Robert Rosenfeld	Review and execute closing documents for 52 Van Bommel and trip to UPS for notary of signatures and overnight delivery.	1.50	\$390.00/hr	\$585.00
02/23/2018	Robert Rosenfeld	Review and execute contract of sale for 47 Chateau.	0.50	\$390.00/hr	\$195.00
02/23/2018	Neil Bivona	Call w/ D. Cook re: RE taxes on three Oakdale properties subject to Mercury purchase contract.	0.50	\$390.00/hr	\$195.00
02/26/2018	Neil Bivona	Numerous phone calls and e-mails re: abandonment of underground oil tank at 135 Idle Hour Blvd.	2.00	\$390.00/hr	\$780.00
02/26/2018	Robert Rosenfeld	Review and execute change of listing for 123 Idle Hour (.3); review and process notice for sale of 47 Chateau (.3)	0.60	\$390.00/hr	\$234.00
02/28/2018	Robert Rosenfeld	Discussions with S. Southard and N. Bivona regarding issues relating to sale of 135 Idle Hour (Oakdale residential property).	0.80	\$390.00/hr	\$312.00
<b>Totals For Dowling-Residential Sales</b>			<b>8.30</b>		<b>\$3,237.00</b>
<b>Employee Benefits/Pensions</b>					
02/09/2018	Robert Rosenfeld	Review and file final form 5500 for Dowling 4039b) Pension Plan	1.50	\$390.00/hr	\$585.00
<b>Totals For Employee Benefits/Pensions</b>			<b>1.50</b>		<b>\$585.00</b>
<b>Meeting</b>					
02/08/2018	Robert Rosenfeld	Attend meeting with Town of Brookhaven representatives, Debtor's counsel and UCC counsel regarding sale of Brookhaven property.	1.00	\$390.00/hr	\$390.00

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Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/08/2018	Robert Rosenfeld	Follow up meeting with S. Southard and R. Friedman to discuss status of Brookhaven property.	1.50	\$390.00/hr	\$585.00
02/08/2018	Robert Rosenfeld	Meeting with R. Friedman, S. Southard, N. Bivona to discuss winddown budget for confirmation of Plan of Liquidation.	0.50	\$390.00/hr	\$195.00
02/08/2018	Neil Bivona	Meeting with R. Friedman, S. Southard, R. Rosenfeld to discuss winddown budget for confirmation of Plan of Liquidation.	0.50	\$390.00/hr	\$195.00
02/13/2018	Robert Rosenfeld	Meeting with bidder for Brookhaven campus at Westchester A	2.00	\$390.00/hr	\$780.00
02/22/2018	Neil Bivona	Meeting w/ Brookhaven Town representatives & R. Friedman re: status of marketing / plans form developers & RE tax issue. Follow up discussions w/ R. Friedman & R. Rosenfeld.	2.00	\$390.00/hr	\$780.00
<b>Totals For Meeting</b>			<b>7.50</b>		<b>\$2,925.00</b>
<b>Meetings with Creditors and/or Representatives</b>					
02/06/2018	Robert Rosenfeld	Status call with creditors relating to Brookhaven sale.	1.10	\$390.00/hr	\$429.00
02/07/2018	Robert Rosenfeld	Call with Creditors and representatives and Debtor's counsel regarding issues on meeting with Town of Brookhaven.	0.50	\$390.00/hr	\$195.00
02/07/2018	Robert Rosenfeld	Call with R. Bertucci regarding issues relating to Brookhaven campus sale.	0.30	\$390.00/hr	\$117.00
02/08/2018	Robert Rosenfeld	Call with creditors, brokers, counsel to discuss status of meeting with Town of Brookhaven.	0.70	\$390.00/hr	\$273.00
02/08/2018	Neil Bivona	Call w/ Creditors & Brokers re: Brookhaven sale process	0.70	\$390.00/hr	\$273.00
02/09/2018	Robert Rosenfeld	Call with creditors and counsel relating to status of Brookhaven campus sale.	0.30	\$390.00/hr	\$117.00
02/09/2018	Neil Bivona	Call with creditors and counsel relating to status of Brookhaven campus sale.	0.30	\$390.00/hr	\$117.00
02/13/2018	Robert Rosenfeld	Attend status call with creditors, counsel and brokers regarding Brookhaven sale process.	0.50	\$390.00/hr	\$195.00
02/16/2018	Robert Rosenfeld	Attend status meeting with creditors, counsel and brokers regarding sale of Brookhaven campus.	0.50	\$390.00/hr	\$195.00
02/22/2018	Robert Rosenfeld	Attend status call with lenders, UCC counsel, S. Southard, and brokers on sale of Brookhaven Campus.	0.50	\$390.00/hr	\$195.00
02/27/2018	Robert Rosenfeld	Call with creditors, counsel and brokers regarding weekly status report on sale of Brookhaven campus.	0.50	\$390.00/hr	\$195.00

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Exhibit C

Date	User	Description	Billable Time	Hourly Rate	Billable Amt
02/27/2018	Neil Bivona	Weekly status conference call re: Brookhaven sale process w/ creditors, brokers and counsel.	0.50	\$390.00/hr	\$195.00
<b>Totals For Meetings with Creditors and/or Representatives</b>			<b>6.40</b>		<b>\$2,496.00</b>
<b>Meetings with Debtor and Representatives</b>					
02/08/2018	Robert Rosenfeld	Attend meeting with UCC counsel, A.Guardino, S. Southard to discuss meeting with Town of Brookhaven.	1.00	\$390.00/hr	\$390.00
02/09/2018	Neil Bivona	Call with Brokers, counsel and UCC counsel to discuss status of Brookhaven campus sale.	0.50	\$390.00/hr	\$195.00
<b>Totals For Meetings with Debtor and Representatives</b>			<b>1.50</b>		<b>\$585.00</b>
<b>Monthly Operating Reports</b>					
02/06/2018	Neil Bivona	Review and edit global comments to January MOR.	0.50	\$390.00/hr	\$195.00
<b>Totals For Monthly Operating Reports</b>			<b>0.50</b>		<b>\$195.00</b>
<b>Phone Call</b>					
02/23/2018	Neil Bivona	Cal w/ la Hamel re: DIP budget, Ch. 11 exit / post-confirmation roles & sewage treatment reserve funds.	0.30	\$390.00/hr	\$117.00
<b>Totals For Phone Call</b>			<b>0.30</b>		<b>\$117.00</b>
<b>Plan &amp; disclosure Statement</b>					
02/16/2018	Neil Bivona	Call with S. Southard, R. Friedman, R. Rosenfeld re: Plan of Liquidation.	0.70	\$390.00/hr	\$273.00
02/16/2018	Robert Rosenfeld	Call with S. Southard, R. Friedman, N. Bivona regarding Plan of Liquidation.	0.70	\$390.00/hr	\$273.00
<b>Totals For Plan &amp; disclosure Statement</b>			<b>1.40</b>		<b>\$546.00</b>
<b>Research</b>					
02/22/2018	Neil Bivona	Review Brookhaven Town website info and application forms & NY State Real Property Law summary re: real estate exemptions for Not-for-profit entities.	1.20	\$390.00/hr	\$468.00
<b>Totals For Research</b>			<b>1.20</b>		<b>\$468.00</b>
<b>Tax compliance</b>					
02/06/2018	Robert Rosenfeld	Review draft 990 tax return for FYE 6/30/16 and provide comments to Baker Tilly.	1.00	\$390.00/hr	\$390.00
02/08/2018	Robert Rosenfeld	Review draft tax return for Dowling for FYE 6/30/16; discuss comments with Baker Tilly and execute return for filing.	2.50	\$390.00/hr	\$975.00
02/10/2018	Robert Rosenfeld	Prepare 505b letters and process for filing with IRS Centralized Insolvency unit for Dowling 990 for FYE 6/30/16.	1.00	\$390.00/hr	\$390.00
<b>Totals For Tax compliance</b>			<b>4.50</b>		<b>\$1,755.00</b>
<b>Travel</b>					
02/13/2018	Robert Rosenfeld	Travel to and from meeting with bidder at Westchester airport relating to Brookhaven sale.	3.50	\$390.00/hr	\$1,365.00
<b>Totals For Travel</b>			<b>3.50</b>		<b>\$1,365.00</b>
<b>UST Reporting</b>					
02/10/2018	Robert Rosenfeld	Work on MOR for January 2018	1.50	\$390.00/hr	\$585.00
02/11/2018	Robert Rosenfeld	Work on MOR for January 2018 including global notes to MOR	2.00	\$390.00/hr	\$780.00
02/13/2018	Robert Rosenfeld	Make revisions to MOR for Dowling based on comments from	0.80	\$390.00/hr	\$312.00
<b>Totals For UST Reporting</b>			<b>4.30</b>		<b>\$1,677.00</b>
<b>Grand Total</b>			<b>237.10</b>		<b>\$90,373.50</b>

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Exhibit D

Expense Date	User	Description	Cost
<b>Accounting-software</b>			
02/12/2018	Robert Rosenfeld	Right Networks monthly fee	\$15.00
<b>Totals Billable Amounts for Accounting-software</b>			<b>\$15.00</b>
<b>Mailing/Postage</b>			
02/10/2018	Robert Rosenfeld	Postage for authorization letter to Signature Bank.	\$0.49
02/14/2018	Robert Rosenfeld	Purchase roll of stamps for Dowling	\$50.00
02/14/2018	Robert Rosenfeld	Certified return receipt postage for 505b mailing for FYE 6/30/16 990 Tax return.	\$9.09
<b>Totals Billable Amounts for Mailing/Postage</b>			<b>\$59.58</b>
<b>Meal</b>			
02/09/2018	Robert Rosenfeld	Breakfast meeting to prepare for meeting with Town of Brookhaven; attendees: S. Southard, R. Friedman, A. Guardino.	\$30.50
<b>Totals Billable Amounts for Meal</b>			<b>\$30.50</b>
<b>Miscellaneous</b>			
02/02/2018	Neil Bivona	Pressure gauge for boiler at 47 Chateau	\$22.60
02/02/2018	Neil Bivona	Water cleanup supplies 47 Chateau.	\$69.28
02/02/2018	Neil Bivona	Temporary space heaters 47 Chateau.	\$268.96
02/02/2018	Neil Bivona	Extension cords for electric space heaters 47 Chateau.	\$32.55
02/02/2018	Neil Bivona	Clean up supplies 47 Chateau.	\$40.08
<b>Totals Billable Amounts for Miscellaneous</b>			<b>\$433.47</b>
<b>Office Supplies</b>			
02/01/2018	Robert Rosenfeld	Laser toner for printer at Brookhaven office.	\$76.79
<b>Totals Billable Amounts for Office Supplies</b>			<b>\$76.79</b>
<b>Postage &amp; Shipping</b>			
02/22/2018	Robert Rosenfeld	Overnight delivery & notary fees for execution of closing documents for 52 Van Bomel.	\$30.41
<b>Totals Billable Amounts for Postage &amp; Shipping</b>			<b>\$30.41</b>
<b>Travel/Mileage</b>			
02/13/2018	Robert Rosenfeld	Mileage to/from Westchester Airport for meeting with bidder for Brookhaven campus.	\$56.70
<b>Totals Billable Amounts for Travel/Mileage</b>			<b>\$56.70</b>
<b>Travel/parking</b>			
02/13/2018	Robert Rosenfeld	Parking at Westchester Airport for meeting with bidder on Brookhaven Campus	\$7.20
<b>Totals Billable Amounts for Travel/parking</b>			<b>\$7.20</b>
<b>Travel/Tolls</b>			
02/13/2018	Robert Rosenfeld	Tolls to and from Westchester for meeting with bidder on Brookhaven campus	\$11.52
<b>Totals Billable Amounts for Travel/Tolls</b>			<b>\$11.52</b>
<b>Grand Total</b>			<b>\$721.17</b>